



Treasurer's Payment Report

FY2007-08

May Payment

26 Liberty County

26 Countywide School Funds

County Block Grant (7820)	6,610.06	
Total Payment		6,610.06

0506 Whitlash Elem **District: # 27**

School Block Grant General Fund (01-3444)	4,465.86	
School Block Grant Transportation Fund (10-3444)	110.68	
Total Payment		4,576.54

1224 Liberty Elem **District: # 10**

GTB General Fund (01-3120)	14,011.80	
School Block Grant General Fund (01-3444)	363.43	
Total Payment		14,375.23

1236 Chester-Joplin-Inverness El **District: # 48-1J**

GTB General Fund (01-3120)	9,103.10	
School Block Grant General Fund (01-3444)	36,924.82	
School Block Grant Transportation Fund (10-3444)	2,005.59	
SBG Combined Debt Service Fund (50-3445)	65.32	
Total Payment		48,098.83

1237 Chester-Joplin-Inverness H **District: # 48-2J**

GTB General Fund (01-3120)	19,600.72	
School Block Grant General Fund (01-3444)	34,746.37	
School Block Grant Transportation Fund (10-3444)	1,859.82	
SBG Combined Adult Ed Fund (17-3445)	180.44	
Total Payment		56,387.35

Payment Summary:

GTB General Fund	42,715.62	
School Block Grant General Fund	76,500.48	
School Block Grant Transportation Fund	3,976.09	
SBG Combined Adult Ed Fund	180.44	
SBG Combined Debt Service Fund	65.32	
County Block Grant	6,610.06	

County Total Payment		<u>130,048.01</u>
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